

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance**

Commonwealth
of Massachusetts

File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# **12911**

Reporting period: 5/1 - 5/31 2004
Name of Candidate/Committee: Thomas Menino
Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	<u>\$117,948.64</u>
Total Receipts in the Reporting Period	<u>\$23,122.00</u>
Total Expenditures in the Reporting Period	<u>\$34,348.77</u>
Ending Balance for the Reporting Period *	<u>\$106,721.87</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:


Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy
Name of Cashier or Bank Treasurer

(617) 533-4332 or (617) 533-4334
Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds
may also be maintained in savings accounts.

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Form CPF D106c: Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 12911

Candidate Name: Thomas Menino

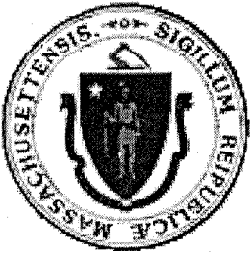
Committee Name: The Menino Committee

Name of Bank: Fleet National Bank

Reporting period: 5/1 - 5/31 2004

<u>Date</u>		<u>Amount</u>
5/3/2004	Deposit	\$10,000.00
5/6/2004	Deposit	\$6,200.00
5/24/2004	Deposit	\$3,950.00
5/24/2004	Deposit	\$1,000.00
5/27/2004	Deposit	\$1,972.00
Credits this period:		\$23,122.00

2004 JUN - 7 P 3:40
CAMPAIGN & POLITICAL
FINANCE



Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

REPORT OF RECEIPTS

Office of Campaign and Political Finance

One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino
Committee Name: The Menino Committee
Name of Bank: Fleet
Reporting Period: May 1 through May 31, 2004
Deposit Number: 1766
Deposit Date: 5/6/2004
Pages: 1 of 2

PG# 2999

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
1.	Check 1-2	Catell, Robert B. 62 Osborne Road Garden City, NY 11530-3127	\$500	CEO Keyspan
2.	Check 4-26	Cheever, Peter J. 25 Balmoral Rd. Boxford, MA 01921	\$500	Structural Engineer LeMessurier Consultants
3.	Check 5-7017	Fontanez, Jovita 32 Dartmouth Street Boston, MA 02116	\$200	Project Consultant Jovita Fontanez
4.	Check 5-13	Greim, Ellen M. 32 Sawmill Rd. Walpole, MA 02081	\$200	V.P. Keyspan Energy NE
5.	Check 5-7017	Iacoi, John M. 300 Commercial St., #107 Boston, MA 02110	\$100	Lawyer Law Office of John M. Iacoi
6.	Check 53-8352	Jongeling, George B. 5 Chadwick Way Hopkinton, MA 01748	\$250	Manager Keyspan
7.	Check 53-179	Lancome, Claude G. 7 Kimball Lane, Bldg. D Lynnfield, MA 01940	\$500	Executive Coast & Harbor Association
8.	Check 563-179	Lancome, Marcella A. 7 Kimball Lane, Bldg. D Lynnfield, MA 01940	\$500	Executive Coast & Harbor Association
9.	Check 5-13	Litwak, Lawrence B. 7 Chieftian Lane Natick, MA 01760	\$250	Laywer Grief & Litwak
10.	Check 53-179	McLaughlin, John G. 106 Hillside Street Milton, MA 02186	\$500	Electrical Contractor Sullivan & McLaughlin

Total (10) itemized contributions this page: \$3,500.00

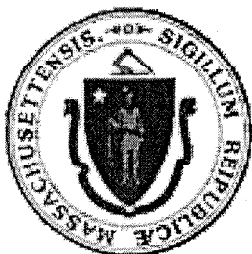
Total (0) unitemized contributions this page: \$0.00

Total (18) itemized contributions this deposit: \$6,200.00

CAMPAIGN & POLITICAL
FINANCE
2004 JUN -7 P 3:40

0011.TH 05/06/04 09:21 5989:99:
CHK BUSINESS DEP DUP 62,200.00
B3 156 81200 60 STATE STREET

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the



Form CPF D106: Receipts and Expenditures Report
Office of Campaign and Political Finance

REPORT OF RECEIPTS

Office of Campaign and Political Finance

One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino
Committee Name: The Menino Committee
Name of Bank: Fleet
Reporting Period: May 1 through May 31, 2004
Deposit Number: 1766
Deposit Date: 5/6/2004
Pages: 2 of 2

pg# 2300

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
11.	Check 5-7515	McQuade, Daniel P. 15 Mathewson Ln. Barrington, RI 02806	\$500	Civil Engineer Tishman Construction
12.	Check 5-13	Medvedow, Jill 131 Gardner Rd. Brookline, MA 02445	\$100	Director Institute of Contemporary Art
13.	Check 25-80	Mullan, Jeffrey B. 6 Fieldstone Lane Milton, MA 02186-2122	\$100	Attorney Foley, Hoag & Eliot
14.	Check 53-8352	Murphy, Richard D. 4 Joyce Road Arlington, MA 02474	\$300	VP Keyspan
15.	Check 5-13	Stavropoulos, Nickolas 40 Amhersst Rd. Belmont, MA 02478	\$500	President Keyspan Energy Delivery
16.	Check 25-80	Tishman, Daniel 173 Middle Patent Rd. Bedford, NY 10506	\$500	Business Owner Tishman Construction
17.	Check 5-234	Walsh, E. Denis 8A Walnut Street Boston, MA 02108	\$500	Real Estate Denis Walsh
18.	Check 5-13	Zick, Colin J. 1 Sentry Hill Pl Boston, MA 02114	\$200	Attorney Foley Hoag

Total (8) itemized contributions this page: \$2,700.00
Total (0) unitemized contributions this page: \$0.00

CAMPAIGN & POLITICAL
FINANCE

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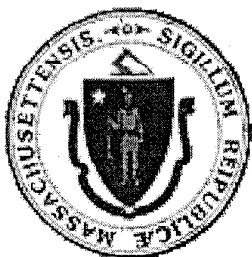
0011.TH 05/06/04 09:21

59891998

CHK BUSINESS DEP DUP \$6,200.00
PAGE 03 156 81200 60 STATE STREET

Total (18) itemized contributions this deposit: \$6,200.00

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee; the bank keeps two copies, one of which will be sent to OCPF.



Form CPF D106: Receipts and Expenditures Report
Office of Campaign and Political Finance

REPORT OF RECEIPTS

Office of Campaign and Political Finance

One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: May 1 through May 31, 2004

Deposit Number: 1767

Deposit Date: 5/24/2004

Pages: 1 of 2

P. 2301

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
1.	Check 5-13	Bradley, James M. 53 Ash Street West Newbury, MA 01985	\$250	Attorney At Law James Bradley
2.	Check 5-7515	Broderick, Thomas G. 180 Canton Street Milton, MA 02186	\$250	Real Estate Development Trinity Green Development
3.	Check 5-13	Callahan, Thomas J. 151 Tremont St. 27-U Boston, MA 02111	\$250	Real Estate Thomas Callahan
4.	Check 5-13	Carberry, John G. 531 South Street Needham, MA 02492	\$250	President Charles River Mortgage Co.
5.	Check 5-13	Cerundolo, Pat A. 1 Otis Place, #5 Boston, MA 02108-1029	\$100	Attorney Foley Hoag
6.	Check 53-7122	Derick, Jody W.C. 35 Wampanoag Drive Franklin, MA 02038	\$150	
7.	Check 5-7515	Ferris, Robert P. 23 Lincoln Circle Swampscott, MA 01907	\$500	President Ferris Real Estate
8.	Check 5-13	Fey, Grace Keeney 42 Commonwealth Ave., #3 Boston, MA 02116	\$250	Investment Manager Frontier Capital Mgmt. Co.
9.	Check 5-7017	Kelsey, Karen 23 Lincoln Circle Swampscott, MA 01907	\$500	President Hampton Associates
10.	Check 80-568	Kirsch, Adam W. 274 Otis Street W. Newton, MA 02465	\$500	Owner Net Ventures

Total (10) itemized contributions this page: \$3,000.00

Total (0) unitemized contributions this page: \$0.00

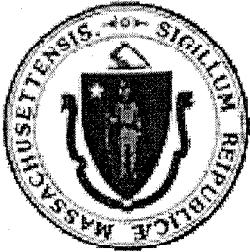
Total (14) itemized contributions this deposit: \$3,950.00

CAMPAIGN & POLITICAL
FINANCE

2004 JUN - 7 P 3:40

0042.MO 05/24/04 10:17 59891998
CHK BUSINESS DEP DUP \$3,950.00
83235 B3 156 81200 60 STATE STREET

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee; the bank keeps two copies, one of which will be sent to OCPF.



Form CPF D106: Receipts and Expenditures Report
Office of Campaign and Political Finance

REPORT OF RECEIPTS

Office of Campaign and Political Finance
One Ashburton Place, Boston, MA 02108 (617) 727-8352
Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino
Committee Name: The Menino Committee
Name of Bank: Fleet
Reporting Period: May 1 through May 31, 2004
Deposit Number: 1767
Deposit Date: 5/24/2004
Pages: 2 of 2

p2302

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
11.	Check 5-13	Michel, Kenneth J. 451 D. Street, Ste. 800 Boston, MA 02210	\$100	Banker Michel Associates, LTD.
12.	Check 5-7515	Reagan, James J. 5 Seminole Cir. Andover, MA 01810	\$500	Real Estate Management State Street Development Co.
13.	Check 5-7017	Russell, Timothy 58 Evergreen Street Kingston, MA 02364	\$250	Architect Russell Design Associates
14.	Check 5-7017	Taylor, R. Michael 31 Malcom Rd. Jamaica Plain, MA 02130	\$100	Sr. VP ACS State & Local Sol.
Total (4) itemized contributions this page:			\$950.00	
Total (0) unitemized contributions this page:			\$0.00	

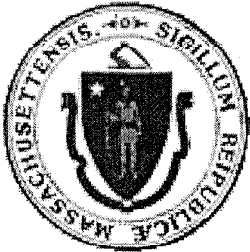
CAMPAIGN & POLITICAL
FINANCE
JUN -7 P 3:40

0042.M0 05/24/04 10:50

59891998

Total (14) itemized contributions this deposit: \$3,950.00
CHK BUSINESS DEP DUP 156 81200 60 STATE STREET \$3,950.00

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the



Form CPF D106: Receipts and Expenditures Report
Office of Campaign and Political Finance

REPORT OF RECEIPTS

Office of Campaign and Political Finance
One Ashburton Place, Boston, MA 02108 (617) 727-8352
Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino
Committee Name: The Menino Committee
Name of Bank: Fleet
Reporting Period: May 1 through May 31, 2004
Deposit Number: 1768
Deposit Date: 5/24/2004
Pages: 1 of 1

P 2303

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
1.	Check 64-22	Radow, Kathleen 1254 Waterford Green Circle Marietta, GA 30068	\$500	At Home
2.	Check 64-22	Radow, Norman J. 1254 Waterford Green Circle Marietta, GA 30068	\$500	Lawyer Radco Management LLC
Total (2) itemized contributions this page:			\$1,000.00	
Total (0) unitemized contributions this page:			\$0.00	

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FINANCE

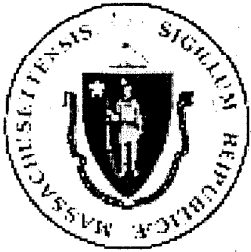
0043.M0 05/24/04 10:18

5989199E

CHK BUSINESS DEP DUP \$1,000.00
0525 B3 158 81200 60 STATE STREET

Total (2) itemized contributions this deposit: \$1,000.00

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the



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Office of Campaign and Political Finance

REPORT OF RECEIPTS

Office of Campaign and Political Finance
One Ashburton Place, Boston, MA 02108 (617) 727-8352
Please print or type all information on this form except for signatures

P 2306

Candidate Name: Thomas Menino
Committee Name: The Menino Committee
Name of Bank: Fleet
Reporting Period: May 1 through May 31, 2004
Deposit Number: 1770
Deposit Date: 5/27/2004
Pages: 1 of 1

MG.L. 27C:55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
1.	Check 1-2	RAK Old South Associates LP P.O. Box 101-203 Atlanta, GA 30392	\$1,972	Refund of Securitu Deposit for Mezz.-16 office
Total (1) itemized contributions this page:			\$1,972.00	
Total (0) unitemized contributions this page:			\$0.00	

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CAMPAIGN & POLITICAL
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0053.TH 05/27/04 12:38

59891998

Total (1) itemized contributions this deposit: \$1,972.00

CHK BUSINESS DEP. DUE \$1,972.00
83 138 81208 80 STATE STREET

Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 12911
 Candidate Name: Thomas Menino
 Committee Name: The Menino Committee
 Name of Bank: Fleet National Bank
 Reporting period: 5/1 - 5/31 2004

Purposes of Payment

1. TV, Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided

Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
5/14/2004	4563	AT&T	PO Box 830022 Baltimore MD	5	phone service	\$463.02
5/21/2004	4579	Avaya Financial Svc	PO Box 93000 Chicago IL	5	equipment lease	\$438.13
5/26/2004	4583	Avon Walk for Breast Cancer	70 Ashley St East Boston MA	9	contribution part	\$50.00
5/19/2004	4575	Brookline Ice Co Inc	610 Brookline Ave Brookline MA	9	mayors block party	\$303.00
5/6/2004	4558	Cedar Grove Gardens	911 Adams St Dorchester MA	9	floral arrangement	\$86.75
5/4/2004	4523	Charlie Kelleher Fun Run	10 Bournedale Rd Jamaica Plain MA	9	contribution	\$200.00
5/7/2004	4552	Cingular Wireless	PO Box 17587 Baltimore MD	9	car phone	\$202.47
5/12/2004	4559	Cleary Insurance	133 Portland St Boston MA	5	insurance	\$601.00
5/25/2004	4576	Committee to Elect Gerard DeSilets	PO Box 2311 Framingham MA	9	contribution	\$100.00
5/20/2004	4577	Commonwealth of Ma	PO Box 7038 Boston MA	5	ma payroll tax	\$530.10
5/19/2004	4565	Cystic Fibrosis Foundation	40 Bullard St Walpole MA	9	contribution	\$50.00
5/18/2004	4568	Exotic Flowers	PO Box 53 Boston MA	9	floral arrangement	\$632.80
5/12/2004	4569	Fleet Bank	PO Box 1161 Boston MA	5	fed payroll tax	\$3,340.00
5/14/2004		Fleet Bank	*	9	prior month svc chg	\$57.32
			*			

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FINANCE

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5/25/2004		Fleet Bank	*	9	returned deposited item	\$250.00
5/5/2004	4556	Fleet Credit Card Svc	PO Box 15368 Wilmington DE	5	*	\$184.62
5/6/2004	4557	Harrison & Goldberg Inc	2464 Massachusetts Ave Cambridge MA	9	poll	\$12,000.00
5/26/2004	4587	IN NewsWeekly	450 Harrison Ave #414 Boston MA	2	ad copy	\$795.00
5/10/2004	4555	Jeremiah E Burke High School	60 Washington St Dorchester MA	9	contribution	\$50.00
5/24/2004	4582	Ma Gay & Lesbian Political Cacus	PO Box 245-State House Boston MA	9	contribution	\$100.00
5/13/2004	4571	Mary Cavanaugh	77 Pierce ST Hyde Park MA	5	salary	\$1,867.60
5/26/2004	4590	Mary Cavanaugh	77 Pierce St Hyde Park MA	5	salary	\$1,867.60
5/4/2004	4550	Marylou Greene	86 Moss Hill Rd Jamaica Plain MA	5	salary	\$1,579.85
5/14/2004	4570	Marylou Greene	86 Moss Hill Rd Jamaica Plain MA	5	salary	\$1,579.85
5/17/2004	4527	One Family	186 South St 4th Fl Boston MA	9	contribution	\$100.00
5/10/2004	4554	Parkway Little League	PO Box 152 West Roxbury MA	9	contribution	\$50.00
5/24/2004	4578	Poland Spring Water Company	PO Box 52271 Phoenix AZ	5	water	\$9.69
5/17/2004	4560	Radio Disney	226 Lincoln St Allston MA	9	block party	\$1,000.00
5/18/2004	4561	Reliable Delivery Service	PO Box 1470 Boston MA	9	delivery service	\$30.00
5/4/2004	4507	Roslindale Day Parade Committee	PO Box 324 Roslindale MA	9	contribution	\$150.00
5/19/2004	4584	Sabi-Kam	PO Box 16400 Rumford RI	9	portable sanitation	\$452.00
5/19/2004	4562	Seaport Hotel	20 Seaport Blvd Suite 50 Boston MA	9	food for receipt	\$1,113.04
5/18/2004	4574	Sel De La Terre	255 State St Boston MA	9	food for receipt	\$225.00
5/17/2004	4567	Self Esteem	PO Box 1105 Jamaica Plain MA	9	contribution	\$50.00
5/28/2004	4461	Senior Showcase Committee	20 Pleasant St Charlestown MA	9	contribution	\$50.00

APPROPRIATE
FINANCIAL
OFFICE

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5/6/2004	4553	South Boston Citizens Association	PO Box 74 South Boston MA	9	contribution	\$125.00
5/17/2004	4572	Southie Kids Care	78 H St South Boston MA	9	contribution	\$100.00
5/26/2004	4580	St Gregory Parish	2223 Dorchester Ave Dorchester MA	9	contribution	\$75.00
5/26/2004	4586	Verizon	PO Box 1 Worcester MA	5	phone service	\$62.16
5/5/2004	4551	Wachovia Bank Agent for Lender	PO Box 601249 Charlotte NC	5	rent & re taxes	\$3,377.77
5/26/2004	4581	Youth Workers Alliance	1601 Washington St Boston MA	9	contribution	\$50.00
Expenditures this period						\$34,348.77

CAMPAIGN & POLITICAL
FINANCE

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